

WHITFIELD COUNTY, GEORGIA
SCHEDULE OF EXPENDITURES FOR CONSTRUCTION PROJECTS FUNDED BY
SPECIAL PURPOSE LOCAL OPTION SALES AND USE TAX
Year Ended December 31, 2016

CONSTRUCTION PROJECTS	ESTIMATED COST	REVISED ESTIMATED COST	EXPENDITURES			ESTIMATED PERCENTAGE OF COMPLETION
			PRIOR YEARS	CURRENT YEAR	TOTAL	
2002 SPLOST:						
Water Project	\$ 19,500,000	\$ 10,680,000	\$ 10,524,100	\$ 129,630	\$ 10,653,730	100%
2008 SPLOST:						
Road Improvement Program	\$ 36,289,785	\$ 36,289,785	\$ 30,891,408	\$ 739,695	\$ 31,631,103	87%
City of Dalton Road Projects	11,710,215	11,710,215	6,220,770	3,219,770	9,440,540	81%
Total	\$ 48,000,000	\$ 48,000,000	\$ 37,112,178	\$ 3,959,465	\$ 41,071,643	
2015 SPLOST:						
County-wide communications project	\$ 8,040,000	\$ 8,040,000	\$ 977,935	\$ 3,086,249	\$ 4,064,184	51%
Library improvements	335,000	335,000	-	89,782	89,782	27%
Public safety vehicles and equipment	6,400,000	6,400,000	840,925	4,475,660	5,316,585	83%
Fire station and land	1,400,000	1,400,000	-	2,500	2,500	0%
Edwards Park gymnasium	2,000,000	3,006,178	102,495	1,025,845	1,128,340	38%
Recreational park projects	2,400,000	1,393,822	962,197	431,625	1,393,822	100%
Road, street and bridge projects	15,000,000	15,000,000	19,114	2,331,135	2,350,249	16%
City of Dalton projects	24,525,000	24,525,000	1,890,462	6,895,377	8,785,839	36%
City of Cohutta	485,000	485,000	485,000	-	485,000	100%
City of Tunnel Hill	700,000	700,000	700,000	-	700,000	100%
City of Varnell	315,000	315,000	315,000	-	315,000	100%
Total	\$ 61,600,000	\$ 61,600,000	\$ 6,293,128	\$ 18,338,173	\$ 24,631,301	

Whitfield County, Georgia imposed special purpose 1% local option sales and use taxes with the proceeds limited to funding expenditures for specified projects.

BASIS OF PRESENTATION - The schedule above presents only expenditures for projects funded by the special purpose local option sales and use tax as required by The Official Code of Georgia Annotated and is not intended to be a complete presentation of the expenditures of Whitfield County, Georgia or any of its funds.

These expenditures are recorded at the time liabilities are incurred.

NOTE: Additional expenditures of \$22,117 on these projects came from other non-splost sources.